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03/26/21

Accrual Basis

KK FIT SOUTH YORK

Profit & Loss

February 2021

	Feb 21
Income	
4100 · MEMBERSHIP SALES	33,408.38
4100.01 · THIRD PARTY MEMBERSHIPS	2,510.25
4200 · PRO SHOP SALES	20.97
4300 · VITAMIN DRINKS	985.14
4400 · VITAMIN SUPPLEMENTS	612.71
4600 · PERSONAL TRAINING	3,500.00
4800 · HYDROMASSAGE	49.00
Total Income	41,086.45
Cost of Goods Sold	
5300 · SUPPLEMENT PURCHASES	352.00
5400 · VITAMIN DRINK PURCHASES	458.75
Total COGS	810.75
Gross Profit	40,275.70
Expense	
6100 · BUILDING RENT	23,284.09
6105 · AUTO EXPENSE	26.00
6170 · UTILITIES	3,419.03
6190 · OPERATING SUPPLIES	549.56
6205 · ADVERTISING	699.66
6210 · REPAIRS/MAINTENANCE	2,198.50
6300 · MANAGEMENT FEES	10,327.70
6302 · MANAGEMENT FEES # 2	2,000.00
6450 · INSURANCE	551.00
6455 · MEALS/ENTERTAINMENT	232.20
7150 · OVER/SHORT	5.00
7700 · INTEREST EXPENSE	299.00
Total Expense	43,591.74
Net Income	-3,316.04